

**EXHIBIT C**  
**INVOICE SUMMARY**

**Thompson Coburn LLP: April 2014**

Acartha Group Receivership

Fees	\$ 24,541.62
Disbursements	\$ 29.16

██████████ Litigation

Fees	\$ 1,984.75
Disbursements	\$ 0.96

**Thompson Coburn LLP: May 2014**

Acartha Group Receivership

Fees	\$ 21,015.48
Disbursements	\$ 57.39

██████████ Litigation

Fees	\$ 2,010.25
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**Thompson Coburn LLP: June 2014**

Acartha Group Receivership

Fees	\$ 23,740.41
Disbursements	\$ 52.76

██████████ Litigation

Fees	\$ 3,018.01
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**Thompson Coburn TOTAL** **\$ 76,450.79**

**Segue Equity Group: April – June 2014**

April Fees	\$ 2,133.58
May Fees	\$ 2,098.88
June Fees	\$ 4,145.00

<b>Segue TOTAL</b>	<b>\$8,377.46</b>
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**CliftonLarsonAllen: April – June 2014**

Fees	\$2,427.50
Disbursements	\$ 453.72
	\$ 825.00
	\$1,080.00
	\$2,985.00
Less credit to March invoice	(\$ 385.00)
(Original March invoice \$3,870.75; revised \$3,485.75)	

<b>CliftonLarsonAllen TOTAL</b>	<b>\$ 7,386.22</b>
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<b>GRAND TOTAL</b>	<b>\$ 92,214.47</b>
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**AGGREGATE SUMMARY OF PROFESSIONAL  
AND PARAPROFESSIONAL TIME AND FEES<sup>1</sup>**

<b>Thompson Coburn ATTORNEY</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Buchholz, Edward	1.0	260.10
Kappas, Nicholas	5.9	1,478.58
Kelly, Cheryl	6.4	2,151.78
Kraft, Kathleen	40.3	11,522.00
Reid, Christopher	7.1	2,745.93
Rust, Jayna	69.1	16,078.98
Schenk, Claire	132.3	46,162.65
<b>Total Attorney Hours</b>	<b>262.1</b>	<b>\$80,400.02</b>
<b>PARALEGAL/OTHER PROFESSIONALS</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Hundley, Ean	3.0	471.75
Light, Lynnda	2.1	348.08
Weber, Holly	3.5	505.75
<b>Total Paralegal/Other Professionals</b>	<b>8.6</b>	<b>\$1,325.58</b>
<b>Grand Total</b>	<b>270.7</b>	<b>\$81,725.60</b>

<b>Segue FUND MANAGER</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Michelle Murray	29.8	6,743.69
Lisa McDonald	5.4	439.02
Luke McGowan	14.7	1,194.75
<b>Grand Total</b>	<b>49.9</b>	<b>\$8,377.46</b>

<b>ACCOUNTANT</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
CliftonLarsonAllen	33.5	6,932.50
<b>Grand Total</b>		<b>\$6,932.50</b>

<sup>1</sup> This aggregate summary includes hours billed but written off by the Receiver.